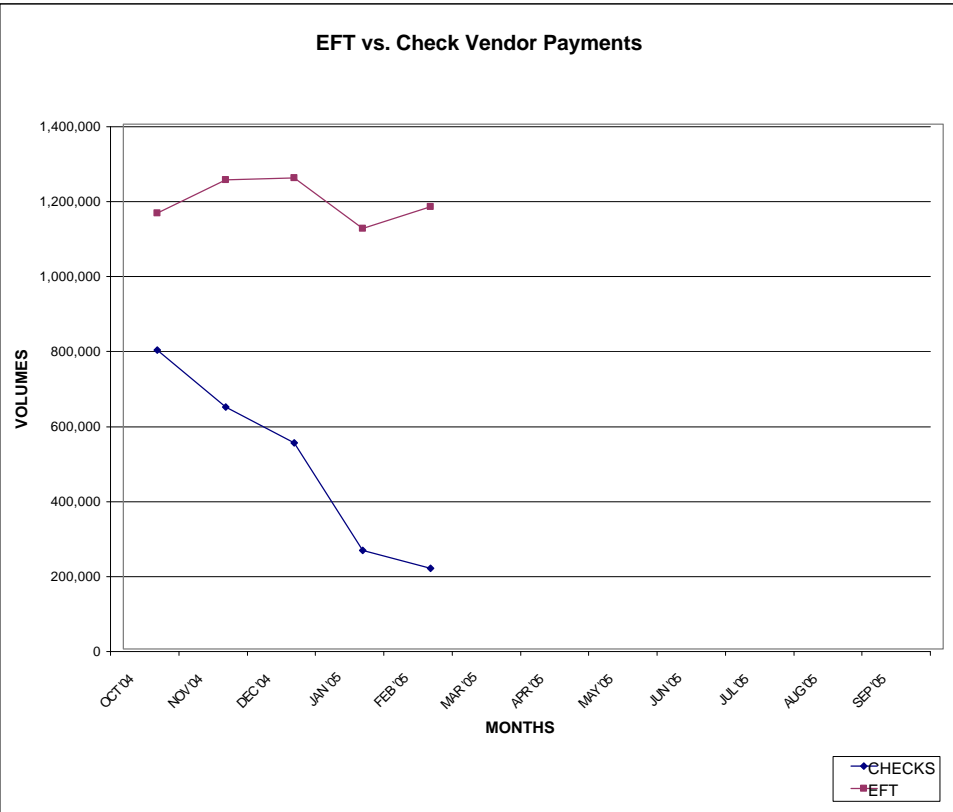


Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2005
February '05 (PACER - with CTX Invoices Added)

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for February 2005					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (Feb '05)	% of EFT to Total Payments PACER (Oct. '04- Feb '05)
Agriculture	47,542	20,286	27,256	57.33%	59.53%
AID	4,446	140	4,306	96.85%	96.83%
Commerce	28,009	1,665	26,344	94.06%	92.88%
DHS	114,283	31,968	82,315	72.03%	39.74%
Education	5,723	3,501	2,222	38.83%	8.44%
Energy	7,515	1,011	6,504	86.55%	86.61%
EPA	7,152	1,370	5,782	80.84%	82.41%
GSA	105,336	6,359	98,977	93.96%	93.34%
HHS	75,625	8,817	66,808	88.34%	88.18%
HUD	81,106	37,993	43,113	53.16%	48.13%
Interior	109,691	13,106	96,585	88.05%	84.20%
Justice	101,022	25,021	76,001	75.23%	74.91%
Labor	87,867	23,555	64,312	73.19%	73.39%
NASA	6,030	3	6,027	99.95%	99.89%
NRC	678	39	639	94.25%	87.26%
NSF	4,416	9	4,407	99.80%	85.37%
OPM	35,454	40	35,414	99.89%	98.05%
SBA	3,203	1,447	1,756	54.82%	57.10%
SSA	45,324	2,429	42,895	94.64%	93.67%
State	13,982	1,406	12,576	89.94%	84.96%
Transportation	28,241	9,394	18,847	66.74%	59.19%
Treasury	31,514	6,494	25,020	79.39%	77.20%
VA	449,457	18,310	431,147	95.93%	74.64%
Monthly Totals	1,393,616	214,363	1,179,253	84.62%	
Yearly Totals	8,441,451	2,469,204	5,972,247		70.75%



NOTE: These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. As of January 10, 2005, FMS upgraded the Treasury Offset Program (TOP), and TOP now recognizes miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eft/regulations/html>.

Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.